



Customer : ZEENA ENTERPRISES PVT LTD - KANDY
Customer Code/Grade/Narration : ZE01 / ZA / Limit 150 Days-Payment Cash
Rep's name : TSI - THARAKA SANJAYA

Summary sheet no : TSI-1021/ZE01-118/33959
Present count : 1

Create date : 18 - April - 2022
Rep confirm date : 18 - April - 2022

SELECTED INVOICES - (Average date : 11-01-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	** AD057B117906	01-11-2021	CHA	18,820.00	1,505.60	8,657.00	0.00	8,657.40	8,657.40	0.00		
02	** AD009B235562	05-01-2022	TSI	28,680.00	2,294.40	21,883.30	0.00	4,502.30	4,502.30	0.00		
03	AD009B242351	24-02-2022	TSI	34,130.00	0.00	50.30	0.00	34,079.70	8,690.30	25,389.40	A03-Part Payment	snk
Total				81,630.00	3,800.00	30,590.60	0.00	47,239.40	21,850.00	25,389.40		



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ASSIGNED TO
139 - dilukshi

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY